

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury Monday, June 7, 2004

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance										
		Closing	Opening balance							
Type of account		balance today		balance		Today	This month			This fiscal year
Federal Reserve Account		4,954 3,105	\$	4,468 3,692	\$	4,637 11,218	\$	7,224 27,735		
Total Operating Balance	\$	8,058	\$	8,160	\$	15,855	\$	34,960		

TABLE II—Deposits and Withdrawals of Operating Cash

Federal Reserve Account: Agriculture Loan Repayments (misc) Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposits by States: Supplemental Security Income Unemployment Education Department programs Energy Department programs Estate and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military Sales FTD's Received (Table IV) Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest reed from T&L Depositaries Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: Corps of Engineers Defense Finance & Accounting Service Federal Housing Admin: Note Sales	\$ 19 33 84 15 29 80 11 60 0 53 1,599 3 422 0 5 420 139 65 57	\$ 164 209 491 15 201 286 97 374 503 481 9,681 167 1,620 2 93 2,066 146,222	\$ 5,453 8,522 18,254 2,787 23,702 11,935 4,420 16,962 13,402 7,375 342,113 6,492 191,396 89 2,891 67,740 3,182,384 1,706 5,273	Federal Reserve Account: Commodity Credit Corporation programs Defense Vendor Payments (EFT) Education Department programs Energy Department programs Federal Employees Insurance Payments Fed. Highway Administration programs Federal Salaries (EFT) Food and Nutrition Service (misc) Food Stamps GSA programs Health and Human Services Grants (misc) Housing and Urban Development programs Interest on Treasury Securities Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaird Medicare NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Temporary Assistance for Needy	\$ 39 889 245 74 115 1/-5 938 240 197 56 188 102 3 63 36 669 857 40 341 58 0	\$ 207 5,189 1,353 466 996 471 3,878 529 474 560 1,359 2,459 1,823 351 227 4,477 9,065 230 1,101 114,609 21,485	\$	20,717 160,755 50,387 17,286 28,042 17,480 90,775 16,899 14,184 12,659 48,531 35,974 94,899 10,007 8,865 119,790 202,129 8,538 33,698 2,868,409
Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposits by States: Supplemental Security Income Unemployment Education Department programs Energy Department programs Estate and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military Sales FTD's Received (Table IV) Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest recd from T&L Depositaries Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: Corps of Engineers Defense Finance & Accounting Service	33 84 15 29 80 11 60 0 53 1,599 3 422 0 5 420 139 65 57	209 491 15 201 286 97 374 503 481 9,681 167 1,620 2 93 2,066 146,222	8,522 18,254 2,787 23,702 11,935 4,420 16,962 13,402 7,375 342,113 6,492 191,396 89 2,891 67,740 3,182,384 1,706 5,273	Commodity Credit Corporation programs Defense Vendor Payments (EFT) Education Department programs Energy Department programs Federal Employees Insurance Payments Fed. Highway Administration programs Federal Salaries (EFT) Food and Nutrition Service (misc) Food Stamps GSA programs Health and Human Services Grants (misc) Housing and Urban Development programs Interest on Treasury Securities Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT)	889 245 74 115 1/-5 938 240 197 56 188 102 3 63 3669 857 40 341 58	5,189 1,353 466 996 471 3,878 529 474 560 1,359 2,459 1,823 351 227 4,477 9,065 230 1,101	\$	160,755 50,387 17,286 28,042 17,480 90,775 16,899 14,184 12,659 48,531 35,974 94,899 10,007 8,865 119,790 202,129 8,538 33,698
Customs and Certain Excise Taxes Deposits by States: Supplemental Security Income Unemployment Education Department programs Energy Department programs Estate and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military Sales FTD's Received (Table IV) Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest recd from T&L Depositaries Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: Corps of Engineers Defense Finance & Accounting Service	84 15 29 80 11 60 0 53 1,599 3 422 0 5 420 139 65 57	491 15 201 286 97 374 503 481 9,681 167 1,620 2 93 2,066 146,222 77	18,254 2,787 23,702 11,935 4,420 16,962 13,402 7,375 342,113 6,492 191,396 89 2,891 67,740 3,182,384 1,706 5,273	Education Department programs Energy Department programs Federal Employees Insurance Payments Fed. Highway Administration programs Federal Salaries (EFT) Food and Nutrition Service (misc) Food Stamps GSA programs Health and Human Services Grants (misc) Housing and Urban Development programs Interest on Treasury Securities Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT)	245 74 115 1/-5 938 240 197 56 188 102 3 63 36 669 857 40 341 58	1,353 466 996 471 3,878 529 474 560 1,359 2,459 1,823 351 227 4,477 9,065 230 1,101		50,387 17,286 28,042 17,480 90,775 16,899 14,184 12,659 48,531 35,974 94,899 10,007 8,865 119,790 202,129 8,538 33,698
Deposits by States: Supplemental Security Income Unemployment Education Department programs Energy Department programs Estate and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military Sales FTD's Received (Table IV) Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest recd from T&L Depositaries Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: Corps of Engineers Defense Finance & Accounting Service	15 29 80 11 60 0 53 1,599 3 422 0 5 5 420 139	15 201 286 97 374 503 481 9,681 167 1,620 2 93 2,066 146,222	2,787 23,702 11,935 4,420 16,962 13,402 7,375 342,113 6,492 191,396 89 2,891 67,740 3,182,384 1,706 5,273	Energy Department programs Federal Employees Insurance Payments Fed. Highway Administration programs Federal Salaries (EFT) Food and Nutrition Service (misc) Food Stamps GSA programs Health and Human Services Grants (misc) Housing and Urban Development programs Interest on Treasury Securities Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT)	74 115 1/-5 938 240 197 56 188 102 3 63 36 669 857 40 341 58	466 996 471 3,878 529 474 560 1,359 2,459 1,823 351 227 4,477 9,065 230 1,101 114,609		17,286 28,042 17,480 90,775 16,899 14,184 12,659 48,531 35,974 94,899 10,007 8,865 119,790 202,129 8,538 33,698
Supplemental Security Income Unemployment Education Department programs Energy Department programs Estate and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military Sales FTD's Received (Table IV) Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest recd from T&L Depositaries Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: Corps of Engineers Defense Finance & Accounting Service	29 80 11 60 0 53 1,599 3 422 0 5 420 139 65 57	201 286 97 374 503 481 9,681 167 1,620 2 93 2,066 146,222	23,702 11,935 4,420 16,962 13,402 7,375 342,113 6,492 191,396 89 2,891 67,740 3,182,384 1,706 5,273	Federal Employees Insurance Payments . Fed. Highway Administration programs . Federal Salaries (EFT)	115 1/-5 938 240 197 56 188 102 3 63 36 36 36 36 40 341 58	996 471 3,878 529 474 560 1,359 2,459 1,823 351 227 4,477 9,065 230 1,101 114,609		28,042 17,480 90,775 16,899 14,184 12,659 48,531 35,974 94,899 10,007 8,865 119,790 202,129 8,538 33,698
Unemployment Education Department programs Energy Department programs Estate and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military Sales FTD's Received (Table IV) Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest recd from T&L Depositaries Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: Corps of Engineers Defense Finance & Accounting Service	29 80 11 60 0 53 1,599 3 422 0 5 420 139 65 57	201 286 97 374 503 481 9,681 167 1,620 2 93 2,066 146,222	23,702 11,935 4,420 16,962 13,402 7,375 342,113 6,492 191,396 89 2,891 67,740 3,182,384 1,706 5,273	Fed. Highway Administration programs Federal Salaries (EFT) Food and Nutrition Service (misc) Food Stamps GSA programs Health and Human Services Grants (misc) Housing and Urban Development programs Interest on Treasury Securities Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT)	1/-5 938 240 197 56 188 102 3 63 36 669 857 40 341 58	471 3,878 529 474 560 1,359 2,459 1,823 351 227 4,477 9,065 230 1,101 114,609		17,480 90,775 16,899 14,184 12,659 48,531 35,974 94,899 10,007 8,865 119,790 202,129 8,538 33,698
Education Department programs Energy Department programs Estate and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military Sales FTD's Received (Table IV) Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest recd from T&L Depositaries Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: Corps of Engineers Defense Finance & Accounting Service	80 11 60 0 53 1,599 3 422 0 5 420 139 65 57	286 97 374 503 481 9,681 167 1,620 2 93 2,066 146,222 77	11,935 4,420 16,962 13,402 7,375 342,113 6,492 191,396 89 2,891 67,740 3,182,384 1,706 5,273	Federal Salaries (EFT) Food and Nutrition Service (misc) Food Stamps GSA programs Health and Human Services Grants (misc) Housing and Urban Development programs Interest on Treasury Securities Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT)	938 240 197 56 188 102 3 63 36 669 857 40 341 58	3,878 529 474 560 1,359 2,459 1,823 351 227 4,477 9,065 230 1,101 114,609		90,775 16,899 14,184 12,659 48,531 35,974 94,899 10,007 8,865 119,790 202,129 8,538 33,698
Energy Department programs Estate and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military Sales FTD's Received (Table IV) Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest recd from T&L Depositaries Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: Corps of Engineers Defense Finance & Accounting Service	11 60 0 53 1,599 3 422 0 5 420 139 65 57	97 374 503 481 9,681 167 1,620 2 93 2,066 146,222 77	4,420 16,962 13,402 7,375 342,113 6,492 191,396 89 2,891 67,740 3,182,384 1,706 5,273	Food and Nutrition Service (misc) Food Stamps GSA programs Health and Human Services Grants (misc) Housing and Urban Development programs Interest on Treasury Securities Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicaid Medicare NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT)	240 197 56 188 102 3 63 36 669 857 40 341 58	529 474 560 1,359 2,459 1,823 351 227 4,477 9,065 230 1,101 114,609		16,899 14,184 12,659 48,531 35,974 94,899 10,007 8,865 119,790 202,129 8,538 33,698
Estate and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military Sales FTD's Received (Table IV) Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest recd from T&L Depositaries Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: Corps of Engineers Defense Finance & Accounting Service	60 0 53 1,599 3 422 0 5 420 139 65 57	374 503 481 9,681 167 1,620 2 93 2,066 146,222	16,962 13,402 7,375 342,113 6,492 191,396 89 2,891 67,740 3,182,384 1,706 5,273	Food Stamps GSA programs Health and Human Services Grants (misc) Housing and Urban Development programs Interest on Treasury Securities Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT)	197 56 188 102 3 63 36 669 857 40 341 58	474 560 1,359 2,459 1,823 351 227 4,477 9,065 230 1,101 114,609		14,184 12,659 48,531 35,974 94,899 10,007 8,865 119,790 202,129 8,538 33,698
Federal Reserve Earnings Foreign Deposits, Military Sales FTD's Received (Table IV) Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest recd from T&L Depositaries Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: Corps of Engineers Defense Finance & Accounting Service	0 53 1,599 3 422 0 5 420 139 65 57	503 481 9,681 167 1,620 2 93 2,066 146,222	13,402 7,375 342,113 6,492 191,396 89 2,891 67,740 3,182,384 1,706 5,273	GSA programs Health and Human Services Grants (misc) Housing and Urban Development programs Interest on Treasury Securities Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT)	56 188 102 3 63 36 669 857 40 341 58	560 1,359 2,459 1,823 351 227 4,477 9,065 230 1,101 114,609		12,659 48,531 35,974 94,899 10,007 8,865 119,790 202,129 8,538 33,698
Foreign Deposits, Military Sales FTD's Received (Table IV) Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest recd from T&L Depositaries Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: Corps of Engineers Defense Finance & Accounting Service	53 1,599 3 422 0 5 420 139 65 57	481 9,681 167 1,620 2 93 2,066 146,222 77	7,375 342,113 6,492 191,396 89 2,891 67,740 3,182,384 1,706 5,273	Health and Human Services Grants (misc) Housing and Urban Development programs Interest on Treasury Securities Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT)	188 102 3 63 36 669 857 40 341 58	1,359 2,459 1,823 351 227 4,477 9,065 230 1,101 114,609		48,531 35,974 94,899 10,007 8,865 119,790 202,129 8,538 33,698
FTD's Received (Table IV) Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest recd from T&L Depositaries Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: Corps of Engineers Defense Finance & Accounting Service	1,599 3 422 0 5 420 139 65 57	9,681 167 1,620 2 93 2,066 146,222 77	342,113 6,492 191,396 89 2,891 67,740 3,182,384 1,706 5,273	Housing and Urban Development programs Interest on Treasury Securities Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT)	102 3 63 36 669 857 40 341 58	2,459 1,823 351 227 4,477 9,065 230 1,101 114,609		35,974 94,899 10,007 8,865 119,790 202,129 8,538 33,698
Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld	3 422 0 5 420 139 65 57	167 1,620 2 93 2,066 146,222 77	6,492 191,396 89 2,891 67,740 3,182,384 1,706 5,273	Interest on Treasury Securities Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT)	3 63 36 669 857 40 341 58	1,823 351 227 4,477 9,065 230 1,101 114,609		94,899 10,007 8,865 119,790 202,129 8,538 33,698
Individual Income and Employment Taxes, Not Withheld Interest recd from T&L Depositaries Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: Corps of Engineers Defense Finance & Accounting Service	422 0 5 420 139 65 57	1,620 2 93 2,066 146,222 77	191,396 89 2,891 67,740 3,182,384 1,706 5,273	Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT)	63 36 669 857 40 341 58	351 227 4,477 9,065 230 1,101 114,609		10,007 8,865 119,790 202,129 8,538 33,698
Taxes, Not Withheld Interest recd from T&L Depositaries Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: Corps of Engineers Defense Finance & Accounting Service	0 5 420 139 65 57	2 93 2,066 146,222 77 15	89 2,891 67,740 3,182,384 1,706 5,273	Labor Dept. prgms (excl. unemployment) . Medicaid . Medicare . NASA programs . Postal Service Money Orders and Other . Public Debt Cash Redemp. (Table III-B) . Social Security Benefits (EFT) .	36 669 857 40 341 58	227 4,477 9,065 230 1,101 114,609		8,865 119,790 202,129 8,538 33,698
Interest recd from T&L Depositaries Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: Corps of Engineers Defense Finance & Accounting Service	0 5 420 139 65 57	2 93 2,066 146,222 77 15	89 2,891 67,740 3,182,384 1,706 5,273	Medicaid	669 857 40 341 58	4,477 9,065 230 1,101 114,609		119,790 202,129 8,538 33,698
Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: Corps of Engineers Defense Finance & Accounting Service	5 420 139 65 57	93 2,066 146,222 77 15	2,891 67,740 3,182,384 1,706 5,273	Medicare NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT)	857 40 341 58	9,065 230 1,101 114,609		202,129 8,538 33,698
Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: Corps of Engineers Defense Finance & Accounting Service	420 139 65 57	2,066 146,222 77 15	67,740 3,182,384 1,706 5,273	NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT)	40 341 58	230 1,101 114,609		8,538 33,698
Public Debt Cash Issues (Table III-B) Other Deposits: Corps of Engineers Defense Finance & Accounting Service .	139 65 57	146,222 77 15	3,182,384 1,706 5,273	Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT)	341 58	1,101 114,609		33,698
Other Deposits: Corps of Engineers Defense Finance & Accounting Service .	65 57	77 15	1,706 5,273	Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT)	58	114,609		
Corps of Engineers	57	15	5,273	Social Security Benefits (EFT)				2,868,409
Defense Finance & Accounting Service .	57	15	5,273		0	21,485		
				Lemporary Assistance for Needy		1	1	273,432
rederal nousing Admin: Note Sales			4 700		00	000		40.404
]	54	1,728	Families (HHS)	68	366		12,431
				Unemployment Insurance Benefits	125	686		31,749
				Veterans Affairs programs	140	502		12,769
				Other Withdrawals:	440	500		0.000
				Agency for Internat'l Development	116	503		6,093
				Emergency Preparedness & Response (DHS)	71	444		3,161
				Thrift Savings Plan Transfer	138	111 404		13,447
				Transportation Security Admin. (DHS)	130	11		1,350
				Transportation Security Admin. (DHS)	'	''		1,330
Total Other Deposits	176	1,047	18,681					
Change in Balance of Uncollected Funds (closing balance \$25)	86	63	95			1	l	
Transfers from Depositaries	6,624	42,363	1,176,696	Unclassified	3,447	12.062		247 900
·	,	,			-,	12,963		247,809
Total Federal Reserve Account	9,859	206,146	5,101,389	Total, Other Withdrawals	3,773	27,892		556,859
Tax and Loan Note Accounts:				Transfers to Depositaries	121	5,073		356,396
FTD's Received (Table IV)	5,917	29,176	795,670	Total Federal Reserve Account	9,374	205,829		5,103,659
Transfers from Federal Reserve Account (Table V)	121	5,073	356,396	Tax and Loan Note Accounts:		1		
Total Tax and Loan Note	121	5,073	330,396	Transfers to Federal Reserve Account		1		
Accounts (Table V)	6,038	34,250	1,152,066		6,624	42,363		1 176 606
Accounts (Table V)	0,036	34,230	1,132,000	(Table V)	0,024	42,363		1,176,696
Total Deposits (excluding transfers)	\$ 9,152	\$ 192,959	\$ 4,720,363	Total Withdrawals (excluding transfers)	\$ 9,253	\$ 200,755	\$	4,747,264
				Net Change in Operating Cash Balance	\$ -101	\$ -7,796	\$	-26,901

¹/Includes a \$90 million deposit for a project administered by Federal Highway Administration.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: http://www.stat-usa.gov/sotn. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings a	and rotiroment plan cocurities	which are stated at curre	nt rodomntion value)
istated at face value except for savings a	and retirement bian securities	s which are stated at curre	nt redemption value)

(
Issues	Today	This month to date	Fiscal year to date		Redemptions		This month to date		Fiscal year to date			
Marketable: Bills: Regular Series Cash Management Series Notes Bonds Inflation - Indexed Securities Increment Federal Financing Bank Nonmarketable: Depositary Compensation Security United States Savings Securities: Cash Issue Price Interest Increment Government Account Series Domestic Series Foreign Series State and Local Series Other	0 0 0 64 0 0 41 0 115,071	\$ 73,212 35,000 31,308 0 169 0 0 232 530 603,463 0 0 6,742		2,324,627 175,007 584,350 0 3,777 0 13,600 7,284 5,272 25,702,228 99 950 94,326 435	Marketable: Bills Notes Bonds Federal Financing Bank Nonmarketable: Depositary Compensation Security United States Savings Securities Government Account Series Domestic Series Foreign Series State and Local Series Other	\$ 0 0 0 0 58 113,955 0 0	\$ 70,034 33,297 2 0 0 336 619,506 0 0 10,940	\$	2,421,601 325,104 20,828 0 28,591 9,025 25,585,350 99 5,526 85,831 395			
Total Issues	\$115,274	\$ 750,657	\$ 2	28,911,955	Total Redemptions	\$114,014	\$ 734,115	\$	28,482,350			
					Net Change in Public Debt Outstanding	\$ 1,260	\$ 16,542	\$	429,605			

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$115,274	\$ 750,657	\$ 28,911,955
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	249	6,645
Bonds and Notes (-)	0	23	-1,504
Depositary Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	115,071	603,463	25,702,228
Interest Increment on United States	113,071	003,403	25,702,220
Savings Securities (-)	0	530	5,272
Inflation - Indexed Securities Increment	64	169	3,707
Total Public Debt Cash Issues			-, -
Deposited in Federal Reserve Account	139	146,222	3,182,384
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	114,014	734,115	28,482,350
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depositary Compensation Security (-)	0	0	28,591
Federal Financing Bank (-) Government Account Transactions (-)	112 055	0	25,585,350
Total Public Debt Cash Redemptions	113,955	619,506	20,000,000
Withdrawn from Federal Reserve Acct	\$ 58	\$ 114,609	\$ 2,868,409

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Estimated Income Taxes Railroad Retirement Taxes Excise Taxes Corporation Income Taxes Federal Unemployment Taxes Estate and Gift Taxes & Misc IRS Rcpts. Change in Balance of Unclassified Taxes	\$ 7,528 3 15 17 121 3 1	\$ 39,715 12 101 90 349 15 12	\$ 995,367 4,060 2,732 43,671 123,138 5,675 454
Total	\$ 7,764	\$ 40,663	\$ 1,175,525
These Receipts were deposited in: Federal Reserve Account: Directly Collector Depositaries Tax and Loan Accounts Inter-agency Transfers	111 1,488 5,917 248	446 9,235 29,176 1,805	22,742 319,372 795,670 37,741

TABLE III-C—Debt Subject to Limit

	Closing		ince	
Balance Transactions	balance today	Today	This month	Fiscal year
Debt Held by the Public Intragovernmental Holdings Total Public Debt		\$4,239,799 2,971,866		1 , ,
Outstanding	7,212,925	7,211,665	7,196,383	6,783,320
Other Debt	514	-		
Unamortized Discount	44,536	44,625	44,492	45,427
Federal Financing Bank Plus: Other Debt Subject to Limit Guaranteed Debt of	0	U	C	0
Government Agencies	147	147	146	265
Total Public Debt Subject to Limit	\$ 7,168,022	\$7,166,673	\$ 7,151,523	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Tyl	Total		
balance transactions	Α	A B C		Total
Opening Balance Today Deposits:	\$ 69	\$ 111	\$ 3,511	\$ 3,692
Taxes Received (Table IV)	6	51	5,860	5,917
Transfers to Depositaries	1	0	119	121
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	5,614	5,614
Depositary Initiated	1	7	1,002	1,010
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 75	\$ 155	\$ 2,875	\$ 3,105

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4 22	\$ 266 1,028	\$ 210,816 44,645